

DISABILITY TRUST FUND BALANCE AS OF 11/1/11

\$23,844.18

<u>EXPENSES FROM APRIL 2011-OCTOBER 2011</u>	
KTYM Radio Show-April 2011-October 2011	\$1,400.00
KTYM Captioning-April 2011-October 2011(including captioning of luncheon)	\$2,660.00
Promotional Items-Pens, lanyards, mugs, etc.	\$1838.06
Refreshments for Scholarship Reception-June 28, 2011	\$347.06
Refreshments for Installation Reception-July 20, 2011	\$296.34
2010 Access Awards Luncheon	\$19,015.00
A: TOTAL EXPENSES	\$25,556.46

<u>INCOME SINCE MARCH 2011</u>	
Balance from March 2011	\$34,428.99
Income from the 2011 Access Luncheon	\$14,699.31
Interest on CD Account	\$272.34
B:TOTAL INCOME	\$49,400.64

B Total Income-A Total Expenses=

\$49,400.64-\$25,556.46=\$23,844.18

<u>2011 ACCESS LUNCHEON BREAKDOWN</u>	
EXPENSES-hotel, invites, journal, awards, etc	\$19,015.00
REVENUE-Ticket sales, sponsors, etc	\$14,699.31
TOTAL PROFIT	\$4,315.69***

****Please note the profit is already included in the Trust Fund Balance

